

GENERAL DISTRICT

CHANGES FROM PRIOR PLANS

There are no identified capital projects for the FY 03-04 capital plan for General District.

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT FUNDING SUMMARY - GENERAL DISTRICT FUND
FY 2003/04 THROUGH FY 2007/08

FUNDING SOURCE / NAME	5 YEAR TOTAL FUNDING	PROJECTED FUNDS				
		2003/04	2004/05	2005/06	2006/07	2007/08
FEDERAL / STATE						
Federal - Community Development Block Grant	0	0	0	0	0	0
State	0	0	0	0	0	0
Total Federal / State Funds	0	0	0	0	0	0
SCWA GENERAL FUND						
SCWA General Fund	452,000	113,000	113,000	113,000	113,000	113,000
Total SCWA General Fund	452,000	113,000	113,000	113,000	113,000	113,000
NON-COUNTY FUNDS						
Spring Lake Park Fund	0	0	0	0	0	0
Total Non-County Funds	0	0	0	0	0	0
UNDETERMINED FUNDS						
Undetermined Funds	0	0	0	0	0	0
Total Undetermined Funds	0	0	0	0	0	0
TOTALS	452,000	113,000	113,000	113,000	113,000	113,000

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT EXPENDITURE SUMMARY - GENERAL DISTRICT FUND
FY 2003/04 THROUGH FY 2007/08

PROJECT TITLE	PROJECT DESCRIPTION	5-YEAR PLAN	PROJECTED COSTS				
		ESTIMATED TOTAL COST	2003/04	2004/05	2005/06	2006/07	2007/08
GENERAL FUND							
Equipment	Replace Monitors & Hardware Upgd Lab/Industrial Waste: Misc Equip	75,000	15,000	15,000	15,000	15,000	15,000
Office Equipment		150,000	30,000	30,000	30,000	30,000	30,000
Computer Equipment		250,000	50,000	50,000	50,000	50,000	50,000
Field Equipment		90,000	18,000	18,000	18,000	18,000	18,000
TOTALS		565,000	113,000	113,000	113,000	113,000	113,000